

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
Phone: (480) 518-1796
Email: richarwo@netscape.net

2009 March Post-Election Report 1

Election Cycle: **2009-2010**
Date Filed: April 3, 2009
Reporting Period: February 19, 2009-March 30, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,510.13
Total Cash Receipts this Reporting Period:	\$2,804.34
Total Cash Disbursements this Reporting Period:	\$1,162.20
Cash Balance at End of Reporting Period:	\$5,152.27

Report ID: 51074

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,748.90	\$0.00	\$2,748.90	\$6,116.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$36.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$36.96	\$0.00	\$36.96	\$36.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,804.34	\$0.00	\$2,804.34	\$6,190.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$949.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$1,560.00
Other Expenses	E4	\$772.20	\$0.00	\$772.20	\$1,414.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,162.20	\$0.00	\$1,162.20	\$3,924.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,162.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	02/25/2009	\$688.38	\$6,116.88
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/12/2009	\$688.38	\$6,116.88
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/16/2009	\$688.38	\$6,116.88
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/25/2009	\$683.76	\$6,116.88
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$2,748.90	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,748.90	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/25/2009	\$18.48	\$36.96
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JOAN KRUEGER	02/23/2009	\$390.00	\$390.00
Address:	545 E Cantebria Dr, Gilbert, AZ 85296		Cash	
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	TEMPE MISSION PALMS HOTEL	03/04/2009	\$117.88	\$117.88
Address:	6 W 5th St, , Tempe, AZ 85281		Cash	
Memo:	drinks with members			
Name:	KONA GRILL	03/12/2009	\$44.74	\$44.74
Address:	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
Memo:	drinks with member			
Name:	BILLY GOAT TAVERN	03/18/2009	\$26.50	\$26.50
Address:	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
Name:	Dubliner	03/18/2009	\$99.00	\$99.00
Address:	520 N Capitol St NW, Washington, DC 20001		Cash	
Name:	KELLY'S IRISH TIMES	03/18/2009	\$42.00	\$99.00
Address:	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
Name:	KELLY'S IRISH TIMES	03/19/2009	\$57.00	\$99.00
Address:	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
Name:	Hyatt Hotel	03/20/2009	\$41.75	\$60.23
Address:	400 New Jersey Ave NW, Washington, DC 20001		Cash	
Name:	Hyatt Hotel	03/20/2009	\$18.48	\$60.23
Address:	400 New Jersey Ave NW, Washington, DC 20001		Cash	
Name:	SEARS	03/28/2009	\$324.85	\$324.85
Address:	4568 E Cactus Rd, , Phoenix, AZ 85032		Cash	
Memo:	tables for MDA drive			
Total of Other Expenses			\$772.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$772.20	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	United Phoenix firefighters	02/28/2009	\$36.96	\$36.96
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	transfer from share acct.			
Total of Other Receipts, Interest & Dividends			\$36.96	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$36.96	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

